Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill
Division: RR Nagar Division
Bill Received No. 32 Dated 07.06.2018
Scheduled Docket No.

Date:
Sub-Division AEE (Yeshwanthapura)
Cash Book Voucher No.....dated.....

Name of Work (as per sanctioned estimate): Providing PMC including Supervision, Quality Control for the Providing Drinking Water Facilities in Ward No.16 (7 works) in RR Nagar division (Package-2)

Reference to Work order No. EE/RRND/WO/000110/2017-18 Dated:-13.03.2018

Name of Contractor and Full Address: **M/s Civil Quality Consultants and Engineers, Bangalore.**
Job No: 016-17-000037 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 21/5/2018 and recorded of Pages: 16 to 19 of measurement Book No. 1680/14-18 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Certified that the measurements were verified by me on and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer / Division Officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

If Memorandum of Payment

1)	Total value of work done or supplies made as per account with in	Bill Amt: 3.89,000=00
2)	Deduct amount to be held in reserve being.....percent Rs.....	IT: 38,900=00
3)	" Balance	Net Amt: 3.50,100=00
4)	Deduct Payments :	
	a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	
5)	Balance being unpaid value of work done held in reserve	
6)	Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within	

Contractor's Signature

Received Rs..... (In words)
.....
By Cash and by adjustment of Payment as per memorandum

Witnesses:
1.
2.
Dated.....

Signature of Contractor

(For use in the Office)

Admitted Rs. 3,89,000=00
Cheque Rs 3,50,100=00 Three lakhs Fifty Thousand one Hundred Only
Adjustment Rs 38,900=00

Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

Executive Engineer

Case Worker | Accounts Superintendent | Executive Engineer

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